

# Comprehensive Financial Assurance Report

Report run on: August 11, 2010 1:31 PM

Version: 5.0

## User Selection Criteria

<b>Location:</b> COLORADO	<b>Type of Date Range:</b> None Chosen
<b>County:</b> None Chosen	
<b>State District:</b> None Chosen	<b>Sort Order:</b> BY MECHANISM
<b>Handler Name:</b>	
<b>Handler ID:</b>	
<b>Group of ID's:</b> None Chosen	
<b>Financial Assurance Type:</b> None Chosen	
<b>Mechanism Type:</b> None Chosen	
<b>Display Current or All:</b> DISPLAY ALL MECHANISMS AND COST ESTIMATES	
<b>Agency Type:</b> None Chosen	
<b>Include Notes:</b> Yes	

## Results

Data meeting the criteria you selected follows.

**Total Pages** 7

**Total Handler Count** 9

## Report Description

This report will provide a comprehensive view of all financial assurance information based on the user selection criteria.

## Report Information

Name: fa\_comprehensive\_mech.rdf  
Developed by: EPA Headquarters, Office of Resource Conservation and Recovery  
Deployed: December 2008  
Last Revised: August 2010  
Contact: rcrainfo.help@epa.gov  
Tables Used: hreport\_univ5, hid\_groups, fcost\_estimate4, fmechanism4, fmechanism\_detail4, fln\_cost\_mechanism\_detail4, lu\_mechanism\_type, lu\_state  
Libraries: none

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**List of Handler Universe Abbreviations**

Generator	Indicates that the facility is a Large Quantity Generator (LQG), Small Quantity Generator (SQG), Conditionally Exempt Small Quantity Generator (CEG), or not a generator (N).
Transporter	Indicates that the facility Transports waste subject to RCRA regulations. ('Y' indicates that the facility is in this universe).
Operating TSDF	Indicates that the facility is a Treatment, Storage or Disposal facility subject to any type of enforcement. It then specifies the type of facility (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment)
IC / EC in Place	Indicates that the facility has Institutional Controls / Engineering Controls in place. ('Y' indicates that the facility is in the respective universe).
EI Indicator (HE/GW)	Indicates that the facility has controls in place for Environmental Indicators. HE - Human Exposures ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist) GW - Groundwater Release ('+' indicates the exposure exists and is under control; '-' indicates the exposure exists and is not under control; 'N' indicates the exposure does not exist)
Perm Prgrs	Indicates that the facility is part of the Permitting/Closure/Post-Closure Progress universe. It then specifies the type of facility: (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment).
PermWrkld	Indicates that the facility is part of the Permit Workload universe. It then specifies the type of facility: (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment).
Clos Wrkld	Indicates that the facility is part of the Closure Workload universe. It then specifies the type of facility: (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment).
Pclos Wrkld	Indicates that the facility is part of the Post-Closure Workload universe. It then specifies the type of facility: (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment).
Renewals Wrkld	Indicates that the facility is part of the Permit Renewals Workload universe. It then specifies the type of facility: (L - Land Disposal; I - Incinerator; B - BIF; S - Storage; T - Treatment).
GPRA Permit	Indicates that the facility is part of the GPRA Permit universe. ('+' indicates that the facility is on the GPRA Permit Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Permit Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Permit Baseline).
GPRA Renewals	Indicates that the facility is part of the GPRA Renewals universe. ('+' indicates that the facility is on the GPRA Renewals Baseline and meeting the goal; '-' indicates that the facility is on the GPRA Renewals Baseline and not meeting the goal; 'N' indicates that the facility is not on the GPRA Renewals Baseline).
Subj CA	Indicates that the facility is part of the Subject to Corrective Action universe. ('Y' indicates that the facility is in this universe).
Subj CA TSD 3004	Indicates that the facility is a Treatment, Storage or Disposal facility Potentially Subject to Corrective Action Under 3004(u)/(v). ('Y' indicates that the facility is in this universe).
Subj CA TSD Discr	Indicates that the facility is a Treatment, Storage or Disposal facility Subject to Corrective Action Under Discretionary Authorities. ('Y' indicates that the facility is in this universe).
Subj CA Non-TSD	Indicates that the facility is a Non-Treatment, Storage or Disposal facility where Corrective Action has been imposed. ('Y' indicates that the facility is in this universe).
CA Wrkld	Indicates that the facility is part of the Corrective Action Workload universe. ('Y' indicates that the facility is in this universe).
GPRA CA 2020	Indicates that the facility is part of the GPRA Corrective Action universe ('Y' indicates that the facility is in this universe).

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**\*\* This report may contain sensitive information. \*\***

ARVADA TREATMENT CENTER LLC				County Name / Code: JEFFERSON / CO059				COR000006874	
Location: 5500 B FENTON ST, UNIT B, ARVADA, CO 80001								Region 08	
Mailing: 616 W MONUMENT ST, COLORADO SPRINGS, CO 80905									
Activity Location: CO		State District:		Non-Notifier:		Extract: Y		Active: Y	
Generator: LQG		Transporter: Y		Operating TSDF: ---S-		IC / EC In Place: N		EI Indicator (HE / GW): + / +	
Perm Prgrs: ---S-		Pclos Wrkld: ----		Subj CA: Y		Subj CA Non-TSD: N		GPRA CA 2020: Y	
Perm Wrkld: ---S-		Renewals Wrkld: ----		Subj CA TSD 3004: Y		CA Wrkld: N		GPRA Permit: +	
Clos Wrkld: ----				Subj CA TSD Discr: N				GPRA Renewals: -	
Mechanism	Seq: 1	Agency: S - STATE		Type: L - LETTER OF CREDIT					
Provider: THE BANK AT BROADMOOR				Contact:				Phone:	
Detail Seq		ID		Agency		Effective Date		Expiration Date	
1		012408		S - STATE		01/24/2008		\$28,582.00	
NOTES: loc expires 01/24/2010									
2		Jul 2009		S - STATE		07/06/2009		\$29,210.81	
Cost Estimate		Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type		Reason
		1	S - STATE	01/24/2008	\$28,582.00	CO - COMNE	C - CLOSURE		R - REVISED COST ESTIMATE
Mechanism	Seq: 2	Agency: S - STATE		Type: I - INSURANCE					
Provider: ENVIRONMENTAL				Contact: COWEST OF COLORADO SPRINGS				Phone: 719 473-3390	
Detail Seq		ID		Agency		Effective Date		Expiration Date	
1		FSP6108631		S - STATE		08/22/2008		08/22/2009	
								\$2,000,000.00	
Cost Estimate		Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type		Reason
		2	S - STATE		\$2,000,000.00	CO - COMNE	S - SUDDEN THIRD-PARTY LIABILITY		

CLEAN HARBORS DEER TRAIL LLC				County Name / Code: ADAMS / CO001				COD991300484	
Location: 108555 E HWY 36, DEER TRAIL, CO 80105								Region 08	
Mailing: 108555 E HWY 36, DEER TRAIL, CO 80105									
Activity Location: CO		State District:		Non-Notifier:		Extract: Y		Active: Y	
Generator: LQG		Transporter: N		Operating TSDF: L--S-		IC / EC In Place: N		EI Indicator (HE / GW): + / +	
Perm Prgrs: L--ST		Pclos Wrkld: L----		Subj CA: Y		Subj CA Non-TSD: N		GPRA CA 2020: Y	
Perm Wrkld: L--S-		Renewals Wrkld: ----		Subj CA TSD 3004: Y		CA Wrkld: N		GPRA Permit: +	
Clos Wrkld: ----				Subj CA TSD Discr: N				GPRA Renewals: -	
Mechanism	Seq: 1	Agency: S - STATE		Type: I - INSURANCE					
Provider: STEADFAST INSURANCE COMPANY				Contact: CHRIS DELAUDER				Phone: 6175708870	
Detail Seq		ID		Agency		Effective Date		Expiration Date	
1		ENC5254333-02		S - STATE		09/06/2006		09/06/2009	
NOTES: Closure and post closure. CA cost not applicable									
Cost Estimate		Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type		Reason
		1	S - STATE	09/01/2008	\$5,173,469.00	CO - COMNE	P - POST-CLOSURE CARE		A - INFLATION ADJUSTED
		2	S - STATE	09/01/2008	\$4,999,841.00	CO - COMNE	C - CLOSURE		A - INFLATION ADJUSTED

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E.I. DUPONT DE NEMOURS & CO INC LOUVIERS				County Name / Code: DOUGLAS / CO035		COD007060981	
Location: 12835 MAIN ST, LOUVIERS, CO 80131						Region 08	
Mailing: 7255 MAIN ST, LOUVIERS, CO 80131							
Activity Location: CO		State District: R		Non-Notifier:		Extract: Y	Active: Y
Generator: SQG		Transporter: N		Operating TSDF: -----		IC / EC In Place: N	EI Indicator (HE / GW): - / -
Perm Prgrs: L--ST		Pclos Wrkld: L----		Subj CA: Y		Subj CA Non-TSD: N	GPRA CA 2020: Y
Perm Wrkld: -----		Renewals Wrkld: -----		Subj CA TSD 3004: Y		CA Wrkld: Y	GPRA Permit: +
Clos Wrkld: L--ST				Subj CA TSD Discr: N			GPRA Renewals: N
Mechanism Seq: 1		Agency: S - STATE		Type: F - FINANCIAL TEST			
Provider: E. I. DU PONT DE NEMOURS AND COMPANY				Contact: NANCY SANDELL		Phone: (302)774-4406	
Detail Seq ID		Agency		Effective Date	Expiration Date	Face Value Amount	
1 2009 TEST		S - STATE		03/25/2009	03/31/2010	\$160,000,000.00	
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason
	1	S - STATE		\$8,000,000.00	CO - COMNE	B - SUDDEN & NON-SUDDEN THIRD PARTY LIABILITY	
	2	S - STATE	03/25/2009	\$432,000.00	CO - COMNE	C - CLOSURE	A - INFLATION ADJUSTED
	3	S - STATE	03/25/2009	\$19,000.00	CO - COMNE	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED

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<b>EVRAZ ROCKY MOUNTAIN STEEL</b>				County Name / Code: PUEBLO / CO101		<b>COD007057961</b>	
Location: 2100 S FREEWAY, PUEBLO, CO 81004						<b>Region 08</b>	
Mailing: PO BOX 316, PUEBLO, CO 81002							
Activity Location: CO		State District:		Non-Notifier:		Extract: Y	Active: Y
Generator: LQG	Transporter: N	Operating TSDF: -----		IC / EC In Place: Y	EI Indicator (HE / GW): + / +		
Perm Prgrs: L---T	Pclos Wrkld: L----	Subj CA: Y		Subj CA Non-TSD: N	GPRA CA 2020: Y		
Perm Wrkld: -----	Renewals Wrkld: -----	Subj CA TSD 3004: Y		CA Wrkld: Y	GPRA Permit: +		
Clos Wrkld: -----		Subj CA TSD Discr: N			GPRA Renewals: N		
<b>Mechanism Seq: 1 Agency: S - STATE Type: L - LETTER OF CREDIT</b>				<b>Contact: WALTER ARNOLD</b>		<b>Phone: 2128216753</b>	
<b>Provider: UBS AG</b>							
<b>Detail Seq</b>	<b>ID</b>	<b>Agency</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value Amount</b>		
1	20100113	S - STATE	01/13/2010		\$2,088,260.00		
<b>NOTES:</b> LOC number confidential							
<b>Cost Estimate</b>	<b>Seq</b>	<b>Agency</b>	<b>Date</b>	<b>Amount</b>	<b>Resp Person</b>	<b>Financial Assurance Type</b>	<b>Reason</b>
	1	S - STATE	06/08/2010	\$1,780,723.00	CO - COAYJ	A - CORRECTIVE ACTION	A - INFLATION ADJUSTED
<b>AREA UNIT NOTES:</b> CA for Entire Facility							
	2	S - STATE	06/09/2010	\$274,733.00	CO - COAYJ	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED
<b>AREA UNIT NOTES:</b> PC for station B and E							

<b>KOPPERS INC</b>				County Name / Code: ADAMS / CO001		<b>COD007077175</b>	
Location: 465 W 56TH AVE, DENVER, CO 80216						<b>Region 08</b>	
Mailing: 465 W 56TH AVE, DENVER, CO 80216							
Activity Location: CO		State District:		Non-Notifier:		Extract: Y	Active: Y
Generator: LQG	Transporter: N	Operating TSDF: -----		IC / EC In Place: N	EI Indicator (HE / GW): + / +		
Perm Prgrs: L--S-	Pclos Wrkld: L----	Subj CA: Y		Subj CA Non-TSD: N	GPRA CA 2020: Y		
Perm Wrkld: -----	Renewals Wrkld: -----	Subj CA TSD 3004: Y		CA Wrkld: Y	GPRA Permit: +		
Clos Wrkld: ---S-		Subj CA TSD Discr: N			GPRA Renewals: -		
<b>Mechanism Seq: 1 Agency: S - STATE Type: I - INSURANCE</b>				<b>Contact: MARCH USA</b>		<b>Phone:</b>	
<b>Provider: GREENWICH INSURANCE COMPANY</b>							
<b>Detail Seq</b>	<b>ID</b>	<b>Agency</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value Amount</b>		
1	PEC001688002	S - STATE	07/19/2008	07/19/2009	\$8,000,000.00		
<b>NOTES:</b> Sudden and NonSudden							
<b>Cost Estimate</b>	<b>Seq</b>	<b>Agency</b>	<b>Date</b>	<b>Amount</b>	<b>Resp Person</b>	<b>Financial Assurance Type</b>	<b>Reason</b>
	1	S - STATE		\$8,000,000.00	CO - COMNE	B - SUDDEN & NON-SUDDEN THIRD PARTY LIABILITY	
	2	S - STATE	06/01/2009	\$1,838,000.00	CO - COMNE	A - CORRECTIVE ACTION	R - REVISED COST ESTIMATE
<b>AREA UNIT NOTES:</b> PC Permit							
<b>Mechanism Seq: 2 Agency: S - STATE Type: I - INSURANCE</b>				<b>Contact:</b>		<b>Phone:</b>	
<b>Provider: VESTUR INSURANCE LIMITED</b>							
<b>NOTES:</b> Policy is CBI							
<b>Detail Seq</b>	<b>ID</b>	<b>Agency</b>	<b>Effective Date</b>	<b>Expiration Date</b>	<b>Face Value Amount</b>		
1	CBI BEAZER	S - STATE	08/04/1998	01/01/2013	\$3,000,000.00		
<b>NOTES:</b> Current Face Value unknown. As of 6/30/03 remaining coverage is 570M							
<b>Cost Estimate</b>	<b>Seq</b>	<b>Agency</b>	<b>Date</b>	<b>Amount</b>	<b>Resp Person</b>	<b>Financial Assurance Type</b>	<b>Reason</b>
	2	S - STATE	06/01/2009	\$1,838,000.00	CO - COMNE	A - CORRECTIVE ACTION	R - REVISED COST ESTIMATE

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KOPPERS INC - continued							COD007077175
Mechanism	Seq: 3	Agency: S - STATE	Type: L - LETTER OF CREDIT				
	Provider: BANK OF AMERICA			Contact:		Phone:	
NOTES: LOC is CBI							
Detail Seq	ID	Agency	Effective Date	Expiration Date	Face Value Amount		
1	CBI -BANK OF AMERICA	S - STATE	06/29/2007		\$1.00		
NOTES: All updates to this LOC are CBI							
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason
	3	S - STATE	02/10/2009	\$12,182.00	CO - COM	C - CLOSURE	A - INFLATION ADJUSTED
AREA UNIT NOTES: Container Storage will be closed under site wide corrective action							
	4	S - STATE	02/10/2009	\$1,138,322.00	CO - COMNE	P - POST-CLOSURE CARE	A - INFLATION ADJUSTED
AREA UNIT NOTES: Surface Impoundment - will be closed by site wide corrective action							

ROCKWOOL PLANT - PUEBLO						County Name / Code: PUEBLO / CO101		COD073405961	
Location: 600 OLD SMELTER RD, PUEBLO, CO 81003-3341									
Mailing: 1727-8A SARDIS RD N. STE 168, CHARLOTTE, NC 28270						Region 08			
Activity Location: CO		State District:		Non-Notifier:		Extract: Y		Active: Y	
Generator: N		Transporter: N		Operating TSDF: -----		IC / EC In Place: N		EI Indicator (HE / GW): + / +	
Perm Prgrs: L----		Pclos Wrkld: L----		Subj CA: Y		Subj CA Non-TSD: N		GPRA CA 2020: Y	
Perm Wrkld: -----		Renewals Wrkld: -----		Subj CA TSD 3004: N		CA Wrkld: Y		GPRA Permit: -	
Clos Wrkld: -----				Subj CA TSD Discr: Y				GPRA Renewals: N	
Mechanism		Seq: 1		Agency: S - STATE		Type: N - NO MECHANISM ESTABLISHED			
		Provider: NONE				Contact:		Phone:	
		NOTES: Abandoned Facility - In PC							
Detail Seq		ID		Agency		Effective Date		Expiration Date	
1		NONE		S - STATE		12/16/2002		12/16/2032	
								Face Value Amount	
								\$0.02	
								NOTES: Abandoned site in post-closure. CA550 on 12/16/2002	
Cost Estimate		Seq		Agency		Date		Amount	
		1		S - STATE		11/24/1998		\$0.02	
								Resp Person	
								Financial Assurance Type	
								Reason	
								S - SUBMITTED NOT APPROVED	
								AREA UNIT NOTES: Abandoned site, no cost estimate, EPA R8 emergency response, pc cap through corrective action.	
		2		S - STATE		12/16/2002		\$0.01	
								CO - COWAV	
								P - POST-CLOSURE CARE	
								I - INITIAL COST ESTIMATE	
								NOTES: No cost estimate or FA Mecanism submitted.	
								AREA UNIT NOTES: Facility Abandoned	

<b>THORO PRODUCTS CO</b>						<b>COD007065576</b>
County Name / Code: JEFFERSON / CO059						<b>Region 08</b>
Location: 9091 UMBER CT, GOLDEN, CO 80401						
Mailing: PO BOX 504, ARVADA, CO 80002						
Activity Location: CO		State District: R		Non-Notifier:		Extract: Y
						Active: Y
Generator: N		Transporter: N		Operating TSDF: -----		IC / EC In Place: N
Perm Prgrs: ---ST		Pclos Wrkld: -----		Subj CA: Y		Subj CA Non-TSD: N
Perm Wrkld: -----		Renewals Wrkld: -----		Subj CA TSD 3004: Y		CA Wrkld: N
Clos Wrkld: ---ST				Subj CA TSD Discr: N		GPRA Renewals: N

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THORO PRODUCTS CO - continued						COD007065576	
Mechanism	Seq: 1	Agency: S - STATE	Type: T - TRUST FUND (FULLY FUNDED)			Contact: DAWN HALL	Phone: 2487384304
Provider: JPMORGAN CHASE BANK, N.A.							
NOTES: TRUST DECREASING IN VALUE DUE TO TRUST FEES AND LOW INTEREST ACCUMULATION.							
Detail Seq	ID	Agency	Effective Date	Expiration Date	Face Value Amount		
1	01141983	S - STATE	04/13/2010		\$34,771.47		
NOTES: ID IS TRUST SIGNATURE DATE							
Cost Estimate	Seq	Agency	Date	Amount	Resp Person	Financial Assurance Type	Reason
	3	S - STATE	01/10/1992	\$49,198.53	CO - COWAV	C - CLOSURE	A - INFLATION ADJUSTED
NOTES: Last known cost estimate adjustment. Permit Denied, LOC drawn on for this amount. See 1986 Order and Cercla Rocky Flats Industrial Site.							

WESTERN SLOPE RAIL AND INDUSTRIAL PARK				County Name / Code: MESA / CO077		COD983774654	
Location: 1493 HWY 6 AND 50 #2 , FRUITA, CO 81521-2070				Region 08			
Mailing: 25 NORTH ST , CANANDAIGUA, NY 14424							
Activity Location: CO		State District:		Non-Notifier:		Extract: Y	Active: Y
Generator: CEG		Transporter: N		Operating TSDF: ----		IC / EC In Place: N	El Indicator (HE / GW): - / -
Perm Prgrs: ---S-		Pclos Wrkld: ----		Subj CA: Y		Subj CA Non-TSD: N	GPRA CA 2020: N
Perm Wrkld: ----		Renewals Wrkld: ----		Subj CA TSD 3004: N		CA Wrkld: Y	GPRA Permit: N
Clos Wrkld: ---S-				Subj CA TSD Discr: Y			GPRA Renewals: N
Mechanism Seq: 1 Agency: S - STATE Type: X - STANDBY TRUST FUND							
Provider: HSBC BANK USA NA				Contact: LISA J PRICE		Phone:	
Detail Seq ID		Agency		Effective Date		Expiration Date Face Value Amount	
1 04232008		S - STATE		04/23/2008		\$0.00	
Cost Estimate		Seq Agency		Date Amount		Resp Person Financial Assurance Type Reason	
		2 S - STATE		03/18/2008 \$4,000,000.00		CO - COMNE C - CLOSURE R - REVISED COST ESTIMATE	
NOTES: Per Order 08043001 Financial Assurance Liability capped at 5 million for closure and corrective action.							
AREA UNIT NOTES: Liability for regulated units from Western Slope Refining Company. Tanks are NN units under corrective action order 08043001.							
See Orders 96061701, 98060501, 06010301, and 08043001							
Mechanism Seq: 2 Agency: S - STATE Type: L - LETTER OF CREDIT							
Provider: HSBC BANK USA NA				Contact: LISA J PRICE		Phone:	
Detail Seq ID		Agency		Effective Date		Expiration Date Face Value Amount	
1 18APR2008		S - STATE		04/18/2008		\$5,000,000,000.00	
NOTES: PER ORDER LIABILITY CAPPED AT 5M							
Cost Estimate		Seq Agency		Date Amount		Resp Person Financial Assurance Type Reason	
		2 S - STATE		03/18/2008 \$4,000,000.00		CO - COMNE C - CLOSURE R - REVISED COST ESTIMATE	
NOTES: Per Order 08043001 Financial Assurance Liability capped at 5 million for closure and corrective action.							
AREA UNIT NOTES: Liability for regulated units from Western Slope Refining Company. Tanks are NN units under corrective action order 08043001.							
See Orders 96061701, 98060501, 06010301, and 08043001							

**\* End of Report \***